

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14008

MUNICIPALITY OF: Brighton T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brighton T

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,640,002	145,822	1,053,484	440,696
Direct water billings on ratepayers -- own municipality	2	228,156	-		228,156
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	110,156	-		110,156
-- other municipalities	5	-	-		-
Subtotal	6	1,978,314	145,822	1,053,484	779,008
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,315	-	-	4,315
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,048	-		11,048
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,870	2,331	16,743	4,796
Ontario Hydro	13	343	35	-	308
Liquor Control Board of Ontario	14	2,489	-	-	2,489
Other	15	-	-	-	-
Municipal enterprises	16	1,906	-	-	1,906
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	43,971	2,366	16,743	24,862
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	46,800	-	-	46,800
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	162,958	-	-	162,958
General Support	24	58,525	-	-	58,525
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	268,283	-	-	268,283
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	111,251			111,251
Canada specific grants	30	4,574			4,574
Other municipalities - grants and fees	31	66,948			66,948
Fees and service charges	32	234,559			234,559
Subtotal	33	417,332			417,332
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,725	-	-	35,725
Fines	37	483			483
Penalties and interest on taxes	38	17,078			17,078
Investment income - from own funds	39	-			-
- other	40	56,777			56,777
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	105,342			105,342
Contributions from reserves and reserve funds	44	131,757			131,757
Contributions from non-consolidated entities	45	-			-
--	46	27,560			27,560
--	47	-			-
--	48	-			-
Sale of Land	49	145,246			145,246
Subtotal	50	519,968	-	-	519,968
TOTAL REVENUE	51	3,227,868	148,188	1,070,227	2,009,453

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Brighton T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate												
General	0	140,397	-	-	85.640000	-	-	-	155	-	-	12,179
Separate consolidated												
Total all school board taxation	0					725,938	223,942	70,352	19,498	8,289	5,465	1,053,484

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	39,644
Protection to Persons and Property					
Fire	2	-	-	23,431	3,325
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	23,431	3,325
Transportation services					
Roadways	8	80,906	-	20,085	13,337
Winter Control	9	9,075	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	89,981	-	20,085	13,337
Environmental services					
Sanitary Sewer System	16	-	-	-	11,200
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,564
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	20,764
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,124
--	29	-	-	-	-
Subtotal	30	-	-	-	8,124
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,434	4,574	18,432	96,460
Libraries	38	10,436	-	5,000	5,220
Other Cultural	39	-	-	-	3,584
Subtotal	40	20,870	4,574	23,432	105,264
Planning and Development					
Planning and Development	41	400	-	-	27,266
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,835
--	46	-	-	-	-
Subtotal	47	400	-	-	44,101
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	111,251	4,574	66,948	234,559

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brighton T

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For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	99,747	-	94,375	3,031	-	-	197,153
Protection to Persons and Property								
Fire	2	32,198	-	23,732	2,033	-	-	57,963
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	6,561	-	6,561
Protective inspection and control	5	33,431	-	12,519	20,000	-	-	65,950
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	65,629	-	36,251	22,033	6,561	-	130,474
Transportation services								
Roadways	8	54,552	-	103,719	132,255	-	-	290,526
Winter Control	9	8,451	-	9,301	-	-	-	17,752
Transit	10	26,933	-	12,969	-	-	-	39,902
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	40,698	-	-	-	40,698
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	89,936	-	166,687	132,255	-	-	388,878
Environmental services								
Sanitary Sewer System	16	8,077	91,527	36,960	10,000	-	-	146,564
Storm Sewer System	17	4,792	-	12,300	5,032	-	-	22,124
Waterworks System	18	35,442	63,825	51,246	138,417	-	-	288,930
Garbage Collection	19	-	-	58,854	-	-	-	58,854
Garbage Disposal	20	1,000	-	-	-	15,175	-	16,175
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	49,311	155,352	159,360	153,449	15,175	-	532,647
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,000	-	4,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,276	-	2,634	-	-	-	9,910
--	29	-	-	-	-	-	-	-
Subtotal	30	7,276	-	2,634	-	4,000	-	13,910
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	600	-	600
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	600	-	600
Recreation and Cultural Services								
Parks and Recreation	37	77,143	-	118,835	47,453	2,800	-	246,231
Libraries	38	42,057	-	19,378	-	-	-	61,435
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	119,200	-	138,213	47,453	2,800	-	307,666
Planning and Development								
Planning and Development	41	24,895	-	70,083	12,500	-	-	107,478
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,835	-	-	-	-	16,835
--	46	-	-	-	-	-	-	-
Subtotal	47	24,895	16,835	70,083	12,500	-	-	124,313
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	455,994	172,187	667,603	370,721	29,136	-	1,695,641

1988 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		328,221
Reserves and Reserve Funds	3		-
Subtotal	4		328,221
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		105,342
Canada	21		-
Other Municipalities	22		-
Subtotal	23		105,342
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		433,563
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		328,221
Subtotal	36		328,221
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		105,342
Total Applications	42		433,563
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Brighton T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	3,031
Protection to Persons and Property				
Fire	2	-	-	2,033
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	2,033
Transportation services				
Roadways	8	80,781	-	132,255
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	80,781	-	132,255
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	5,032
Waterworks System	18	-	-	138,417
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	143,449
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	24,561	-	47,453
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	24,561	-	47,453
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	105,342	-	328,221

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brighton T

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For the year ended December 31, 1988.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	616,504
Storm Sewer System	17	-
Waterworks System	18	259,154
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	875,658
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	106,378
--	46	-
	Subtotal 47	106,378
Electricity	48	24,000
Gas	49	-
Telephone	50	-
	Total 51	1,006,036

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	429,576
: To Canada and agencies	2	532,562
: To other	3	244,000
Subtotal	4	1,206,138
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	121,727
- water	11	78,375
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	200,102
Total	15	1,006,036
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	49,154
Installment (serial) debentures	17	956,882
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	7,752
- water	31	8,107
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	26,636
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	26,636

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	24,525	67,002		
- special are rates and special charges	51	23,911	39,914		
- benefitting landowners	52	7,511	9,324		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	5,000	2,465		
- gas and telephone	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	60,947	118,705		

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	60,704	108,200	-	-	5,000	2,040
1990	61	71,506	98,008	-	-	6,000	1,615
1991	62	85,659	83,672	-	-	6,000	1,005
1992	63	92,377	74,218	-	-	7,000	595
1993	64	54,685	66,846	-	-	-	-
1994-1998	65	296,607	255,745	-	-	-	-
1999 onwards	79	306,061	117,980	-	-	-	-
interest to be earned on sinking funds *	69	14,437	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	982,036	804,669	-	-	24,000	5,255

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	143,485	4,611	148,096							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	131	143,485	4,611	148,096	139,068	6,754	-	2,366	-	148,188
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	131	143,485	4,611	148,096	139,068	6,754	-	2,366	-	148,188

1988 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	127	547,116	17,883	-	564,999	529,710	27,408	8,341	-	565,459	333
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	14,071	194	-	14,265	15,139	-	692	-	15,831	1,566
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	364	460,675	15,020	-	475,695	444,896	24,152	7,005	-	476,053	6
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	14,338	155	-	14,493	12,179	-	705	-	12,884	1,609
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	491	1,036,200	33,252	-	1,069,452	1,001,924	51,560	16,743	-	1,070,227	284

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brighton T

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	1,211,227
Revenues		
Contributions from revenue fund	2	42,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,500
Recreational land (the Planning Act)	61	1,600
Investment income - from own funds	5	2,105
- other	6	36,010
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	83,715
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	131,757
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	131,757
Balance at end of year for:		
Reserves	23	655,146
Reserve Funds	24	508,039
Total	25	1,163,185
Analysed as follows:		
Working funds	26	144,520
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	1,301
Replacement of equipment	30	25,278
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	72,003
- roads	35	234,150
- sanitary and storm sewers	36	510,638
- parks and recreation	64	51,167
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	33,782
- other and unspecified	42	55,373
Lot levies and subdivider contributions	44	34,973
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	1,163,185

1988 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,046,733	-
Accounts receivable			
Canada	2	-	
Ontario	3	76,267	
Region or county	4	-	
Other municipalities	5	5,359	
School Boards	6	-	portion of taxes
Waterworks	7	40,321	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	93,365	1,728
Previous year's levies	10	25,926	-
Prior year's levies	11	-	-
Penalties and interest	12	8,118	89
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	232,000	
Other	17	-	
Other current assets	18	37,308	portion of line 20
Capital outlay to be recovered in future years	19	1,006,036	for tax sale / tax
Other long term assets	20	4,533	registration
Total	21	2,575,966	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	115,977				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	616,504				
- special area rates and special charges	35	259,154				
- benefitting landowners	36	106,378				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	24,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,163,185				
Accumulated net revenue (deficit)						
General revenue	42	174,929				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	74,283				
Libraries	49	2,025				
Cemetaries	50	3,133				
Recreation, community centres and arenas	51	31,803				
--	52	4,088				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	223				
School boards	57	284				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,575,966				

1988 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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STATISTICAL DATA

For the year ended December 31, 1988.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	5
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	1
Libraries	11	-
Planning	12	-
Total	13	9

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		267,670	84,887
Employee benefits		41,829	3,619

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,528,792
Previous years' tax	17	58,415
Penalties and interest	18	12,872
Subtotal	19	1,600,079
Discounts allowed	20	7,044
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	7,496
- recoverable from general municipal revenues	25	3,305
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	1,617,924
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1988 (lower tier municipalities only)		
Interim billings: Number of installments	31	-
Due date of first installment (YYYYMMDD)	32	0
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19880615
Due date of last installment (YYYYMMDD)	36	19881115
		\$
Supplementary taxes levied with 1990 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	-	-	-	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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17

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	160,273	77,393	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,523	175,536	52,620
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,523	84,751	25,405
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1987	67	-	-	-	-
Approved in 1988	68	-	-	-	-
Financed in 1988	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1988	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		1,780,000	1,869,000	1,963,000	2,061,000
		2,164,000			